

सामान्यतः प्रयोग किए जाने वाले संक्षेपवाचक / GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/गकदी	Pos = Point of Sale/बैंड ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/जमा	Pr = Principal/मूल्य
Amt = Amount/राशि	Dft = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रभार
Ar = Arrear/बकायाराशि	dish/dsh = Dishonor/अस्वीकृत	rd = Recurring Deposit/बावली जमा
bal = Balance/शेष	DR = Debit/नामे	ret/rtn = Return/वापसी
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तारीख	Rnd = Round off/पूर्णांकित
Chg/ch = Charge/प्रभार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Bank/बचत बैंक
Chq = Cheque/बैंक	Inop = Inoperative/निष्क्रिय	SC = Short Credit/शॉर्ट क्रेडिट
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/ SORD = Standing Instruction/स्थायी अनुरोध
Clos = Closure/समाप्ति	Int / In = Interest/ब्याज	S/D/W/H/o = Son/Daughter/Wife/Husband of/सुपुत्र/सुपुत्री/पत्नी/पति
Coll = Collection/समाहरण	Ion/loan/ऋण	tr/trf/xfer = Transfer/अंतरण
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transaction/लेनदेन
COR/CORR = Correction/संशोधन	os = Outstanding/ बकायाराशि	Wdl = Withdrawal/आहरण
CR = Credit/जमा	P&T = Postal Charges/ डाक प्रभार	+MQD bal = Total balance (SB+linked MOD a/c)/ कुल जमा शेष (बचत बैंक से योजित खाता)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

REGULAR SAVINGS BANK ACCOUNT

IF NO : 85748787448
Account No : 10851515406
Customer Name: ASHOK KUMAR SINGH



DISTRICT COURT ROHINI
"DISTT COURT ROHINI NEAR ANTAR
IKSH APART

S/D/W/H/O: ASHWINI KUMAR SINGH
Address: s/o Ashwini Kumar Singh kh.no-136/2/3/1,
Block-A-159 Cross Road, Batra Gali
nagar

Phone: 27555439
Email: sbi.10323@sbi.co.in
Branch Code: 10323
Date of Issue: 27/10/2020
27/10/2020 8545537 10323
IFSC: SBIN0010323
MICR: 110002427
CONTINUATION

NEW PASS BOOK ISSUED ON
31 JUL 2021
Br. Code 10323
भारतीय स्टेट बैंक/State Bank of India
Court Rohini, Sector-44, Delhi-85

Phone:
Email:
D.O.B. (If Minor):
MOP.: SINGLE
Nom. Reg. No.: 000000006057120

[Signature]
शाखा प्रबंधक
BRANCH MANAGER

Self Attested
[Signature]
14/10/21

अपर जिला एवं सत्र न्यायाधीश
न्याय कक्ष सं-३, बुलन्दशहर

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	492929.33 Cr	
10.04.21	ATM CASH 199 +A1 BLOCK SANT NAGAR DDEL		15000.00		477929.33Cr
18.04.21	ATM CASH 2269 +A1 BLOCK SANT NAGAR DDEL		5000.00		472929.33Cr
25.04.21	UPI/DR/111541643559/Paytm DT/PYTM/paydth 898757162094		370.00		472559.33Cr
30.04.21	AT 10323 DISTRICT COURT ROHINI UPI/DR/112045828568/Paytm Re/PYTM/paybil 097899162093		75.00		472484.33Cr
04.05.21	AT 10323 DISTRICT COURT ROHINI UPI/DR/112438714256/Paytm Re/PYTM/paybil 692465162098		555.00		471929.33Cr
06.05.21	AT 10323 DISTRICT COURT ROHINI UPI/DR/112684877715/ROOPAM S/SBIN/356533 694149162093		500.00		471429.33Cr
07.05.21	AT 10323 DISTRICT COURT ROHINI NEFT UTR NO: SBIN121127695760 UBIN0535338 UNION BANK OF INDIA THE UTTAR PRADESH JUDICIAL OFFICERS	000132872 000000000	10504.72		460924.61Cr
08.05.21	ATM CASH 5973 +A1 BLOCK SANT NAGAR DDEL		7000.00		453924.61Cr
14.05.21	PMJJBY RENEWAL 899256105219		330.00		453594.61Cr
17.05.21	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI UPI/DR/113797533673/Paytm Ai/PYTM/payair 692432162096		49.00		453545.61Cr
17.05.21	AT 10323 DISTRICT COURT ROHINI PMSBY RENEWAL 899266105218		12.00		453533.61Cr
18.05.21	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI UPI/DR/113826441980/Paytm Re/PYTM/paybil		555.00		452978.61Cr
			Carried Forward		452978.61

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अपर जिला एवं सत्र न्यायाधीश
न्याय कक्ष सं-3, बुलन्दशहर

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	452978.61 Cr
27.05.21	692497162090 AT 10323 DISTRICT COURT ROHINI UPI/DR/114700742434/MONIKA/PUNB/19530017 099589162091		10000.00		442978.61Cr
28.05.21	AT 10323 DISTRICT COURT ROHINI UPI/DR/114812398704/Paytm DT/PYTM/paydth 692588162097		370.00		442608.61Cr
28.05.21	AT 10323 DISTRICT COURT ROHINI ATM CASH 6871 +SBIDISTCOURTROHINI NOR		7000.00		435608.61Cr
29.05.21	UPI/DR/114938573479/Paytm Re/PYTM/paybil 098010162097		75.00		435533.61Cr
01.06.21	AT 10323 DISTRICT COURT ROHINI NETT PUNB0421152893769			10000.00	445533.61Cr
02.06.21	PUNB0040600 MONIKA 001384248813148582 AEPS OFFUS Issuer WD 899487105216		10000.00		435533.61Cr
03.06.21	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI ATM CASH 11542 RAUSHAN KUMAR SINGH Si		10000.00		425533.61Cr
05.06.21	UPI/DR/115690779715/Motorcra/SBIN/326186 098030162093		11000.00		414533.61Cr
07.06.21	AT 10323 DISTRICT COURT ROHINI UPI/DR/115834811210/JioFiber/YESB/jiofib 898278162098		2500.00		412033.61Cr
07.06.21	AT 10323 DISTRICT COURT ROHINI ATM CASH 5819 BULANDSHAHR BUL		10000.00		402033.61Cr
07.06.21	07/06/2021 023365 ARORA BROTHERS		4600.00		397433.61Cr
				Carried Forward	397433.61

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क्षेत्र जिला एवं सत्र न्यायाधीश
न्याय कक्ष सं-3, बुलन्दशहर

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	397433.61 Cr
08.06.21	UPI/DR/115957839548/Paytm/PYTM/paytm-ptm 097615162090 AT 10323 DISTRICT COURT ROHINI		10.00		397423.61Cr
08.06.21	UPI/DR/115962742153/SAURABH /PUNB/971708 693904162094 AT 10323 DISTRICT COURT ROHINI		500.00		396923.61Cr
12.06.21	UPI/DR/116364081214/Rana Mot/HDFC/502000 099703162094 AT 10323 DISTRICT COURT ROHINI		5000.00		391923.61Cr
13.06.21	OTHPOS765304 RIWAAZ SELECTION 13/06/2021 765304		2300.00		389623.61Cr
14.06.21	ATM CASH 5083 BHOD CHORAHA BUL		15500.00		374123.61Cr
15.06.21	UPI/DR/116633597595/T.r.sawh/SBIN/315876		11000.00		363123.61Cr

099409162099

AT 10323 DISTRICT COURT ROHINI

Uncl Bal:

0.00

|Clr Bal:

363123.61 Cr; |MOD BAL:

0.00

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A 14/10/21

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न्याय कक्ष सं-3, बुलन्दशहर


DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.06.21	UPI/DR/116633597595/T.r.sawh/SBIN/315876 099409162099 AT 10323 DISTRICT COURT ROHINI		11000.00		363123.61Cr
19.06.21	OTHPOS075375 MOUNT OLIVET SENIOR SE 19/06/2021 075375		7500.00		355623.61Cr
25.06.21	INTEREST CREDIT				
27.06.21	UPI/DR/117833131305/Roopam S/SBIN/356533 694509162095 AT 10323 DISTRICT COURT ROHINI		4000.00	2795.00	358418.61Cr 354418.61Cr
27.06.21	UPI/DR/117841677053/Paytm/PYTM/paytm-ptm 692674162090 AT 10323 DISTRICT COURT ROHINI		1476.00		352942.61Cr
28.06.21	UPI/DR/117974330073/A K Mishra/CBIN/3746		5100.00		347842.61Cr
	693811162099 AT 10323 DISTRICT COURT ROHINI		51000.00		296842.61Cr
30.06.21	UPI/DR/118117501468/T R Sawh/SBIN/315876 694055162098 AT 10323 DISTRICT COURT ROHINI		100000.00		196842.61Cr
30.06.21	for car 031587666732 OF T R SAWHNEY MOTORS PVT AT 04539 RAILWAY ROAD, BULANDSHAHR		10000.00		186842.61Cr
01.07.21	UPI/DR/118250536166/Alok Kum/SBIN/200189 694180162094 AT 10323 DISTRICT COURT ROHINI		200.00		186642.61Cr
02.07.21	UPI/DR/118390786237/Paytm DT/PYTM/paydth 692602162094 AT 10323 DISTRICT COURT ROHINI			200000.00	386642.61Cr
03.07.21	CHQ TRFR FROM	647181			

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न्याय कक्ष सं-3, बुलन्दशहर

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	040196690182 OF Mr. ASHOK KUMAR SINGH AT-04539 RAILWAY ROAD, BULANDSHAHR				
04.07.21	UPI/DR/118531376481/T.r.sawh/SBIN/315876 099808162095		88000.00		298642.61Cr
04.07.21	AT 10323 DISTRICT COURT ROHINI UPI/DR/118533556715/T.r.sawh/SBIN/315876 897689162099		11000.00		287642.61Cr
07.07.21	AT 10323 DISTRICT COURT ROHINI UPI/DR/118810431801/Roopam S/SBIN/356533 097778162092		1000.00		286642.61Cr
10.07.21	AT 10323 DISTRICT COURT ROHINI UPI/DR/119107030391/Roopam S/SBIN/356533 099755162093		5000.00		281642.61Cr
10.07.21	AT 10323 DISTRICT COURT ROHINI ATM CASH 11912 BULANDSHAHR BU		10000.00		271642.61Cr
10.07.21	ATM CASH 11912 BULANDSHAHR BU		10000.00		261642.61Cr
16.07.21	UPI/DR/119700594128/Paytm Ai/PYTM/payair 097895162097		49.00		261593.61Cr
18.07.21	AT 10323 DISTRICT COURT ROHINI OTHPG 252131 PTM*PAYTM		200.00		261393.61Cr
18.07.21	18/07/2021 252131 OTHPG 252609 PTM*PAYTM		90.00		261303.61Cr
18.07.21	18/07/2021 252609 ATM CASH 557 +AI BLOCK SANT NAGAR DDEL		9500.00		251803.61Cr
19.07.21	UPI/DR/120086227633/Roopam S/SBIN/356533 693851162091		2500.00		249303.61Cr
21.07.21	AT 10323 DISTRICT COURT ROHINI OTHPG 190518 BLACKBERRYS.		6635.00		242668.61Cr

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 न्याय कक्ष सं-3, बुलन्दशहर

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.07.21	21/07/2021 190518 DIRECT DR TRANSFER TO Mr. ASHOK KUMAR SINGH		16126.00		226542.61Cr
25.07.21	ATM CASH 4889 SANT NAGAR.BURARI CIV		9500.00		217042.61Cr
25.07.21	UPI/DR/120651982013/Paytm Re/PYTM/paybil 692693162097		75.00		216967.61Cr
26.07.21	AT 10323 DISTRICT COURT ROHINI UPI/DR/120777980867/Paytm/PYTM/paytm-ptm 097547162095		2163.00		214804.61Cr
26.07.21	AT 10323 DISTRICT COURT ROHINI CHQ TRFR FROM 032618661555 OF MOTORCRAFT SALES PRIVA AT 03066 MAHARAJPUR	304820		10500.00	225304.61Cr
28.07.21	UPI/DR/120939388642/Paytm Re/PYTM/paybil 898738162097 AT 10323 DISTRICT COURT ROHINI		555.00		224749.61Cr
31.07.21	OTHPG 043475 IRCTC E-Ticketing App 31/07/2021 043475		2098.43		222651.18Cr
01.08.21	UPI/DR/121372300824/Paytm DT/PYTM/paydth 692671162093 AT 10323 DISTRICT COURT ROHINI		410.00		222241.18Cr
01.08.21	ATM CASH 2673 +A1 BLOCK SANT NAGAR DDEL		8500.00		213741.18Cr
04.08.21	UPI/DR/121674923447/Roopam S/SBIN/356533 694079162091 AT 10323 DISTRICT COURT ROHINI		10000.00		203741.18Cr
Uncl Bal: 0.00 Ctr Bal: 203741.18 Cr; +WOD BAL: 0.00					

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14/10/21

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न्याय कक्ष सं-3, बुलन्दशहर